



EXIM BANK

Customer Name & Address

Messrs WQ TANZANIA COMPANY LIMITED
P.O.BOX 5305
DAR ES SALAAM

Branch Name & Address

EBTL, TOWER BRANCH
P.O.BOX 42763
Plot No.296,Mediteranean Shipping
Mnazi Mmoja,Dar es Salaam,Tanzania
DSM
BIC Code :EXTNTZTXXX

Account Statement from 26-JUN-2025 to 15-SEP-2025

Account Name messrs WQ TANZANIA COMPANY LIMITED

Account Number 0011054576

Account Type Current Accounts US DOLLAR

Customer Number 000090341869

Email ID

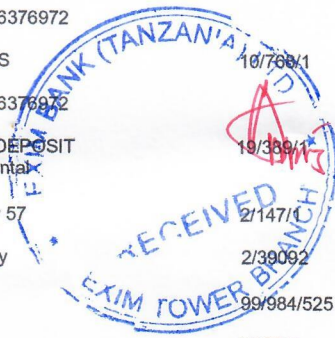
Account Category Current Accounts USD

Currency USD

Account Open Date JUN-26 2025

BIC Code BIC Code : EXTNTZTXXX

Txn Date	Value Date	Description	Ex-ref no	Txn Ref No	Debit	Credit	Balance
Jun 26,2025		OPEN BALANCE LIMITED Instrument Number		10/242/1		50,000.00	50,000.00
Jun 27,2025	Jun 27,2025	CASH Instrument Number 49		1/5901/1	5,000.00		45,000.00
Jun 28 2025	Jun 28 2025	Cash Deposit BY WQ TANZANIA COMPANY LIMITED		99/984/525		1,000.00	46,000.00
Jun, 30,2025	Jun 30 2025	TIPS:DEST 0715866799 Payer Ref :0 13- T20230116USSD896376972 1		10/768/1	800.00		45,200.00
Jul,05,2025	Jul 05 2025	TIPS BANK CHARGES Payer Ref: 013 T20230116USSD896376972		10/768/1	12.80		45,187.20
Jul 07 2025	Jul 07 2025	B/O WQ TANZANIA DEPOSIT ACCOUNT Instrumental Number		19/389/1		5,000.00	50,187.20
Jul 11 2025	Jul 11 2025	CW Charges Recovery 57		2/147/1	500.00		49,687.20
Jul 14 2025	Jul 14 2025	Tran Charges Recovery		2/39092	10.00		49,677.20
Jul 17 2025	Jul 17 2025	Cash deposit		99/984/525		10,000.00	59,677.20
Jul 18 2025	Jul 18 2025	Cash Deposit BY CHIEF WANZAGI FAMILY PAY ACC 3321002654 CASH Instrument Number 54		9/157/1 10/768/1	39,215.00		20,462.20
Jul 19 2025	Jul 19,2025	TIPS BANK CHARGES Payer Ref: 013 T20230116USSD896376972		10/768/1	12.80		20,449.40
Jul 21 2025	Jul 21 2025	B/O WQ TANZANIA COMPANY LIMITED ACCOUNT Instrumental Number		19/389/1		20,000.00	40,449.40
Jul 22 2025	Jul 22 2025	CW Charges Recovery 57		2/147/1	1,000.00		39,449.40
Jul 23 2025	Jul 23 2025	Tran Charges Recovery		2/39092	10.00		39,439.40
Jul 24,2025	Jul 24 2025	Cash Deposit BY WQ TANZANIA COMPANY LIMITED		99/984/525		15,000.00	54,439.40
Jul 25 2025	Jul 25 2025	TIPS:DEST 0715866799 Payer Ref :0 13- T20230116USSD896376972 1		10/768/1	2,000.00		52,439.40
Jul,29,2025	Jul 29,2025	TIPS BANK CHARGES Payer Ref: 013 T20230116USSD89637697		10/768/1	12.80		52,426.60



Txn Date	Value Date	Description	Ex-ref no	Txn Ref No	Debit	Credit	Balance
Aug 01 2025	Aug 01 2025	WQ TANZANIA COMPANY LIMITED ACCOUNT Instrument Number		10/242/1		70,000.00	122,426.60
Aug 02 2025	Aug 02 2025	CASH Instrument Number 49		1/5901/1	20,000.00		102,426.60
Aug 04 2025	Aug 04 2025	Cash Deposit WQ TANZANIA COMPANY LIMITED		99/984/525		11,000.00	113,426.60
Aug 05 2025	Aug 05 2025	TIPS:DEST 0715866799 Payer Ref :0 13- T20230116USSD896376972 1		10/768/1	1,500.00		111,926.60
Aug 06 2025	Aug 06 2025	TIPS BANK CHARGES Payer Ref: 013 T20230116USSD896376972		10/768/1	2.80		111,923.80
Aug 07 2025	Aug 07 2025	WQ TANZANIA COMPANY LIMITED ACCOUNT Instrumental Number		19/389/1		15,000.00	141,923.80
Aug 08 2025	Aug 08 2025	CW Charges Recovery 57		2/147/1	30,000.00		111,923.80
Aug 09 2025	Aug 09 2025	Tran Charges Recovery		2/39092	8.00		111,915.80
Aug,11,2025	Aug 11 2025	Cash Deposit WQ TANZANIA COMPANY LIMITED		99/984/525		22,000.00	133,915.80
Aug 12 2025	Aug 12 2025	TIPS:DEST 0715866799 Payer Ref :0 13- T20230116USSD896376972 1		10/768/1	11,000.00		122,915.80
Aug 13 2025	Aug 13 2025	TIPS BANK CHARGES Payer Ref: 013 T20230116USSD896376972		10/768/1	2.80		122,913.00
Aug 14 2025	Aug 14 2025	B/O WQ TANZANIA COMPANY LIMITED ACCOUNT Instrumental Number		19/389/1		52,000.00	174,913.00
Aug 15 2025	Aug 15 2025	CW Charges Recovery 57		2/147/1	5,000.00		169,913.00
Aug 16 2025	Aug 16 2025	Tran Charges Recovery		2/39092	12.00		169,901.00
Aug 18 2025	Aug 18 2025	Cash Deposit BY WQ TANZANIA COMPANY LIMITED		99/984/525		11,000.00	180,901.00
Aug 19 2025	Aug 19 2025	TIPS:DEST 0715866799 Payer Ref :0 13- T20230116USSD896376972 1		10/768/1	3,400.00		177,501.00
Aug 20 2025	Aug 20 2025	TIPS BANK CHARGES Payer Ref: 013 T20230116USSD89637697		10/768/1	2.80		177,498.20
Aug 21 2025	Aug 21 2025	WQ TANZANIA COMPANY LIMITED ACCOUNT Instrument Number		10/242/1		7,000.00	184,498.20
Aug 22 2025	Aug 22 2025	CASH Instrument Number 49		1/5901/1	5,000.00		179,498.20
Aug 23 2025	Aug 23 2025	Cash Deposit WQ TANZANIA COMPANY LIMITED		99/984/525		4,000.00	183,498.20
Aug 25 2025	Aug 25 2025	TIPS:DEST 0715866799 Payer Ref :0 13- T20230116USSD896376972 1		10/768/1	500.00		182,998.20
Aug 26 2025	Aug 26 2025	TIPS BANK CHARGES Payer Ref: 013 T20230116USSD896376972		10/768/1	2.80		182,995.40
Aug 26 2025	Aug 26 2025	WQ TANZANIA COMPANY LIMITED ACCOUNT Instrumental Number		19/389/1		52,000.00	234,995.40
Aug 27 2025	Aug 27 2025	CW Charges Recovery 57		2/147/1	1,000.00		233,995.40

Txn Date	Value Date	Description	Ex-ref no	Txn Ref No	Debit	Credit	Balance
Sep 01,2025	Sep 01,2025	WQ TANZANIA COMPANY LIMITED ACCOUNT Instrument Number		10/242/1		58,000.00	291,995.40
Sep 01,2025	Sep 01 2025	CASH Instrument Number 49		1/5901/1	2,000.00		289,995.40
Sep 01,2025	Sep 01 2025	Cash Deposit WQ TANZANIA COMPANY LIMITED		99/984/525		3,000.00	292,995.40
Sep 02,2025	Sep 02,2025	WQ TANZANIA COMPANY LIMITED ACCOUNT Instrument Number CASH Instrument Number 52		10/768/1	3,000.00		289,995.40
Sep,02,2025	Sep,02 2025	TIPS BANK CHARGES Payer Ref: 013 T20230116USSD896376972		10/768/1	12.80		289,982.60
Sep 02 2025	Sep 02 2025	Cash Deposit ACCOUNT Instrumental Number		19/389/1		1,000.00	290,982.60
Sep 03 2025	Sep 03 2025	CW Charges Recovery 57		2/147/1	4,000.00		286,982.60
Sep 03 2025	Sep 03 2025	Tran Charges Recovery		2/39092	10.00		286,972.60
Sep 03 2025	Sep 03 2025	Cash Deposit WQ TANZANIA COMPANY LIMITED		99/984/525		1,000.00	287,972.60
Sep 04 2025	Sep 04 2025	TIPS:DEST 0715866799 Payer Ref :0 13- T20230116USSD896376972		10/768/1	11,000.00		276,972.60
Sep 04 2025	Sep 04 2025	TIPS BANK CHARGES Payer Ref: 013 T20230116USSD896376972		10/768/1	2.80		276,969.80
Sep 04 2025	Sep 04 2025	WQ TANZANIA COMPANY LIMITED ACCOUNT Instrumental Number		19/389/1		200.00	277,169.80
Sep 05 2025	Sep 05 2025	CW Charges Recovery 57		2/147/1	2,100.00		275,069.80
Sep 06 2025	Sep 06 2025	Tran Charges Recovery		2/39092	8,000.00		267,069.80
Sep,08,2025	Sep 08 2025	Cash Deposit WQ TANZANIA COMPANY LIMITED		99/984/525		1,000.00	268,069.80
Sep 08 2025	Sep 08 2025	TIPS:DEST 0715866799 Payer Ref :0 13- T20230116USSD896376972		10/768/1	1,000.00		267,069.80
Sep,09,2025	Sep 09,2025	TIPS BANK CHARGES Payer Ref: 013 T20230116USSD89637697		10/768/1	2.80		267,067.00
Sep 09 2025	Sep 09 2025	WQ TANZANIA COMPANY LIMITED Instrument Number		10/242/1		21,000.00	288,067.00
Sep 10 2025	Sep 10 2025	CASH Instrument Number 49		1/5901/1	900.00		287,167.00
Sep 10 2025	Sep 10 2025	Cash Deposit WQ TANZANIA COMPANY LIMITED		99/984/525		5,000.00	292,167.00
Sep 11 2025	Sep 11 2025	TIPS:DEST 0715866799 Payer Ref :0 13- T20230116USSD896376972		10/768/1	56,000.00		236,167.00
Sep 11 2025	Sep 11 2025	TIPS BANK CHARGES Payer Ref: 013 T20230116USSD896376972		10/768/1	2.80		236,164.20
Sep 12 2025	Sep 12 2025	WQ TANZANIA COMPANY LIMITED ACCOUNT Instrumental Number		19/389/1		4,000.00	240,164.20
Sep 15 2025	Sep 15 2025	CW Charges Recovery 57		2/147/1	40,000.00		200,164.20
Opening Balance		Forward value Credit	Number of Debits	Number of Credit	Total Debit	Total	Closing Balance
50,000.00		0.00	41	26	238,035.80	438,200.00	200,164.20

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